

GIDON M. CAINE, State Bar No. 188110
 JILL F. KOPEIKIN, State Bar No. 160972
 JEFFREY M. RATINOFF, State Bar No. 197241
 DECHERT LLP
 975 Page Mill Road
 Palo Alto, California 94304-1013
 Telephone: (650) 813-4800
 Facsimile: (650) 813-4848

(additional Counsel appear on Signature Page)

Attorneys for Defendant
 FREMONT MUTUAL FUNDS, INC.

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 SAN JOSE DIVISION

GARY DAVIS, Individually and On Behalf of All
 Others Similarly Situated,

No. C 04 1016 JW

CERTIFICATE OF SERVICE

Plaintiff,

-against-

FREMONT INVESTMENT ADVISORS, INC.,
 FREMONT MUTUAL FUNDS, INC.,
 ARMSTRONG SHAW ASSOCIATES, INC.,
 DELAWARE INTERNATIONAL ADVISERS
 LTD., JARISLOWSKY FRASER LIMITED;
 KERN CAPITAL MANAGEMENT LLC,
 NORTHSTAR CAPITAL MANAGEMENT,
 INC., TIMESSQUARE CAPITAL
 MANAGEMENT, INC., LEND LEASE ROSEN
 REAL ESTATE SECURITIES LLC, QUASAR
 DISTRIBUTORS, LLC; FREMONT GLOBAL
 FUND, FREMONT INTERNATIONAL
 GROWTH FUND, FREMONT LARGE CAP
 VALUE FUND (FORMERLY FREMONT NEW
 ERA VALUE FUND), FREMONT LARGE CAP
 GROWTH FUND (FORMERLY, FREMONT
 NEW ERA GROWTH FUND), FREMONT
 STRUCTURED CORE FUND (FORMERLY
 FREMONT GROWTH FUND), FREMONT U.S.
 SMALL CAP FUND, FREMONT U.S.
 MICRO-CAP FUND, FREMONT REAL
 ESTATE SECURITIES FUND, FREMONT

[continued on subsequent page]

BOND FUND, FREMONT CALIFORNIA
INTERMEDIATE TAX-FREE FUND,
FREMONT MONEY MARKET FUND, and
DOES 1 – 100,

Defendants

The undersigned certifies and declares as follows:

I am over 18 years of age and am not a party to this action. My business address is
975 Page Mill Road, Palo Alto, California 94304. On May 10, 2004, a copy of the
following document(s):

NOTICE OF APPEARANCE

**DEFENDANT FREMONT MUTUAL FUNDS, INC.'S CERTIFICATION OF
INTERESTED ENTITIES OR PERSONS PURSUANT TO L.R. 3-16**

was served on the following:

Richard A. Maniskas
Schiffrein & Barroway LLP
Three Bala Plaza East, Suite 400
Bala Cynwyd, PA 19004

Marc A. Topaz
Schiffrein & Barroway LLP
Three Bala Plaza East, Suite 400
Bala Cynwyd, PA 19004

Service was accomplished as follows:

[X] By U.S. Mail, According to Normal Business Practices. On the above date, at
my place of business at the above address, I sealed the above document(s) in an envelope
addressed to the above, and I placed that sealed envelope for collection and mailing following
ordinary business practices, for deposit with the U.S. Postal Service. I am readily familiar with
the business practice at my place of business for the collection and processing of correspondence
for mailing with the U.S. Postal Service. Correspondence so collected and processed is deposited
with the U.S. Postal Service the same day in the ordinary course of business, postage fully
prepaid.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 10, 2004.

HEATHER H. GEORGE
PRINT OR TYPE NAME

/s/ Heather H. George
(Signature)